

Message Text

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62

ORIGIN IO-11

INFO OCT-01 EUR-12 NEA-10 ISO-00 ABF-01 TRSE-00 OMB-01 L-03

EB-07 AID-05 /051 R

DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:SMENTER

IO/EX - MR. CUMMINS

M/FRM - MR. WHITENER (SUBS)

----- 050219

R 271523Z JAN 76

FM SECSTATE WASHDC

TO AMEMBASSY TUNIS

INFO USOFFICE RFC PARIS

USMISSION USUN NEW YORK

UNCLAS STATE 019998

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS

--- DEVELOPMENT PROGRAM IN TUNISIAN DINARS

REF: USUN 0260

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
TUNISIAN DINARS EQUIVALENT DOLS 400,000 TO UNDP ACCOUNT
NO. 00-54-186/0. SOCIETE TUNISIENNE DE BANQUE, BP 638,
TUNIS.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1161005, ALLOTMENT 6CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 600053.

3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED
UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.

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APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM

DEPT AND USUN.

4. FOR USUN. DEPOSIT REPRESENTS ADDITIONAL PARTIAL U.S.
CONTRIBUTION TOWARD C.Y. 1976 PLEDGE. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 27 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE019998
Document Source: CORE
Document Unique ID: 00
Drafter: GSTARKEY:GCM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760031-0833
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760117/aaaaa0eq.tel
Line Count: 65
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: hattaycs
Review Comment: n/a
Review Content Flags:
Review Date: 28 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 JUN 2004 by schwenja>; APPROVED <05 AUG 2004 by hattaycs>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS - - - DEVELOPMENT PROGRAM IN TUNISIAN DINARS
TAGS: AORG, AFIN, US, UNDP
To: TUNIS
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006